

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: September 30, 2010

View Date: October 19, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3133	31 Dec 2030		
	3,485,441.920	Local	100.000000	3,485,441.92	100.000000	3,485,441.92	0.00	9.21
		Base	100.000000	3,485,441.92	100.000000	3,485,441.92	0.00	9.21

US DOLLAR Total	3,485,441.920	Local		3,485,441.92		3,485,441.92	0.00	9.21
		Base		3,485,441.92		3,485,441.92	0.00	9.21

CASH EQUIVALENT Total

	3,485,441.920	Base		3,485,441.92		3,485,441.92	0.00	9.21
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	59,613.585	Local	18.091846	1,078,519.82	13.446000	801,564.26	-276,955.56	2.12
		Base	18.091846	1,078,519.82	13.446000	801,564.26	-276,955.56	2.12

629991985	AY73 BROAD MKT FXD INC POOL							
	3,609.359	Local	2,241.394433	8,089,997.17	2,864.392520	10,338,620.92	2,248,623.75	27.31
		Base	2,241.394433	8,089,997.17	2,864.392520	10,338,620.92	2,248,623.75	27.31

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,776,536.610	Local	9.590483	17,037,843.37	8.809000	15,649,511.00	-1,388,332.37	41.34
		Base	9.590483	17,037,843.37	8.809000	15,649,511.00	-1,388,332.37	41.34

83399D999	AY66 SOA INTL EQUITY POOL							
	5,992.619	Local	1,070.043624	6,412,363.75	1,265.034963	7,580,872.55	1,168,508.80	20.03
		Base	1,070.043624	6,412,363.75	1,265.034963	7,580,872.55	1,168,508.80	20.03

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

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US DOLLAR Total								
		1,845,752.173	Local	32,618,724.11		34,370,568.73	1,751,844.62	90.79
			Base	32,618,724.11		34,370,568.73	1,751,844.62	90.79
EQUITY Total								
		1,845,752.173	Base	32,618,724.11		34,370,568.73	1,751,844.62	90.79

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Books Closed

Prepared by State Street

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FUND Total								
		5,331,194.093	Base	36,104,166.03		37,856,010.65	1,751,844.62	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted